

SOUTHWEST GEORGIA STEM CHARTER SCHOOL
SCHEDULED Finance MEETING AGENDA
School Media Center May 17th, 2021 - 5:30 PM

CALL TO ORDER

RECOGNITION OF VISITORS- **NICOLE HORN**- School Nutrition Director

PUBLIC COMMENT

ITEM 1. APPROVAL OF April Minutes:

- Motion:_____Second:_____Vote:_____

APPROVAL OF AGENDA FOR May 17, 2021

- Motion:_____Second:_____Vote:_____

ITEM 2. School Nutrition Update -- Nicole Horn

- Update on School Nutrition Deficit
- CEP Update
- Salaries for part-time and full-time lunchroom employees
- Lunchroom Equipment purchases
- Infinite Campus third party payment options

ITEM 3. CFO Reports

- General Finance Report
- School Food Finance Report
- Monthly Cash Flow
- Comprehensive Performance Frameworks Score Prediction

ITEM 4. Cares II & Esser III Allocation

- Proposed Budget for usage of Cares II
- Discussion on requirements and usage for Cares III

ITEM 5. Summer Learning Program

- Budget for Summer Learning Program Staff

ITEM 6. Banking Options- Bank of Edison

- Discussion on the benefits of changing our banking institution
- The impact to our plan of expanding facilities

ITEM 7. Audit & Financial Statement Preparation

- Mauldin & Jenkins

ITEM 8. Credit Card Options

- Charity Charge (Mastercard)
- Chase Ink Business
- Capital One Spark Business

APPROVAL OF ADJOURNMENT OF MEETING

- Motion:_____Second:_____Vote:_____

TIME ADJOURNED:_____PM